

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Atttry Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/14/2006	EFLORES	145	SALE	1402	A	500.00	10632258	110875
01/17/2006	EAREGAY1	170	SALE	1806	A	180.00	10632258	110875
10/11/2005	RFEKADU1	86	SALE	1402	A	500.00	10632258	110875
08/11/2005	STEUMEL1	95	SALE	1401	A	500.00	10632258	110875
03/02/2005	DBROOKS	11	SALE	1251	A	120.00	10632258	110875
09/17/2004	YPOLITE1	124	SALE	1806	A	180.00	10632258	110875
02/10/2004	CNGUYEN	161	SALE	1051	A	130.00	10632258	110875
01/23/2004	DBYRNE	208	SALE	8021	A	40.00	10632258	110875
08/05/2003	SZEWDIE1	60	SALE	1202	A	234.00	10632258	110875
08/05/2003	SZEWDIE1	59	SALE	1001	A	750.00	10632258	110875



Adjustment Detail

Authorization Detail

